

Chapter 7

Location: \_\_\_\_\_

Hearing Date: \_\_\_\_\_ / /

Hearing Time: \_\_\_\_\_

Response Date: \_\_\_\_\_ / /

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK  
MANHATTAN DIVISION**

In re: CAISSE, BRYAN

§ Case No. 15-12777-SMB

§

§

Debtor(s) \_\_\_\_\_

§

**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on October 14, 2015. The undersigned trustee was appointed on October 14, 2015.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized the gross receipts of \$ 150,000.62

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>0.00</u>
Administrative expenses	<u>47.45</u>
Bank service fees	<u>1,884.56</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>35,700.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of <sup>1</sup>	<u>\$ 112,368.61</u>

The remaining funds are available for distribution.

<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 07/11/2016 and the deadline for filing governmental claims was 04/11/2016. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$8,965.03. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$8,965.03, for a total compensation of \$8,965.03.<sup>2</sup>In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$0.00, for total expenses of \$0.00.<sup>2</sup>

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 05/16/2017

By: /s/David R. Kittay

Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 15-12777-SMB

**Trustee:** (521020) David R. Kittay

**Case Name:** CAISSE, BRYAN

**Filed (f) or Converted (c):** 10/14/15 (f)

**§341(a) Meeting Date:** 11/06/15

**Period Ending:** 05/16/17

**Claims Bar Date:** 07/11/16

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property <u>Abandoned</u> OA=\$554(a)	6 Sale/Funds Received by the Estate	7 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	2614 SE Tropical East Cir, Port Saint Lucie Fla	50,000.00	0.00		0.00	FA
2	Cash	40.00	40.00		0.00	FA
3	Capital One Checking Account	0.00	0.00		0.00	FA
4	Checking Account	5.00	5.00		0.00	FA
5	Household Goods and Furnishings - No single item	3,000.00	0.00		0.00	FA
6	2 Humidors	50.00	0.00		0.00	FA
7	51" Panasonic TV	100.00	100.00		0.00	FA
8	Titlist Golf Clubs	200.00	200.00		0.00	FA
9	Various books and magazines	10.00	0.00		0.00	FA
10	Various photo albums - no value except to debtor	0.00	0.00		0.00	FA
11	Various CD's	10.00	10.00		0.00	FA
12	Hookah Pipe	50.00	50.00		0.00	FA
13	Stamp Collection	25.00	25.00		0.00	FA
14	Coin Collection	250.00	250.00		0.00	FA
15	Wearing Apparel - no single item worth more than	1,000.00	0.00		0.00	FA
16	Tag Huer Watch	100.00	0.00		0.00	FA
17	Skis	50.00	0.00		0.00	FA
18	Phoenix Stratigic Partners, LLC	0.00	0.00		0.00	FA
19	Huxley Capital Management, LLC	0.00	0.00		0.00	FA
20	Huxley Asset Management, LLC	0.00	0.00		0.00	FA
21	Diversified Technology, LLC	0.00	0.00		0.00	FA
22	Greg Gauvin - Rental Income from Prt St. Lucie	60,000.00	60,000.00		0.00	FA
23	Stephanie Gaskell - Personal Loan	25,000.00	25,000.00		0.00	FA
24	Entered in error - this is asset 23	0.00	0.00		0.00	FA
25	HP Laser Jet Printer	20.00	20.00		0.00	FA
26	Lap top computer	50.00	50.00		0.00	FA
27	Potential Recovery in Caisse v. Ritco Security	0.00	114,300.00		150,000.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 15-12777-SMB  
**Case Name:** CAISSE, BRYAN

**Trustee:** (521020) David R. Kittay  
**Filed (f) or Converted (c):** 10/14/15 (f)  
**§341(a) Meeting Date:** 11/06/15  
**Claims Bar Date:** 07/11/16

**Period Ending:** 05/16/17

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
28	Interest (u)	Unknown	0.62	0.62	FA
28	Assets Totals (Excluding unknown values)	\$139,960.00	\$200,050.62	\$150,000.62	\$0.00

#### Major Activities Affecting Case Closing:

The Debtor had a pre-petition personal injury claim, which the Trustee agreed to settle for \$150,000. The 9019 order was signed on 3/10/16 approving the settlement between David and Rito Security Systems. The Trustee has prepared the Debtor's exemption check. The Trustee has consulted with the DA to confirm that the exemption can be distributed to the Debtor.

The Debtor listed interest in a personal loan to Stephanie Gaskill. The Trustee has requested documentation in support of that claim and has recently reviewed emails evidencing the parties intent and he will continue to pursue the same for collection for estate creditors.

In addition, the Trustee has requested and been provided with significant documentation regarding the Debtor's monetary accounts and transactions. The Debtor has been cooperative and has provided significant documentation, which the Trustee and his professionals are currently analyzing.

**Initial Projected Date Of Final Report (TFR):** December 6, 2017

**Current Projected Date Of Final Report (TFR):** March 28, 2017 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 15-12777-SMB  
**Case Name:** CAISSE, BRYAN

**Trustee:** David R. Kittay (521020)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*7866 - Checking Account  
**Blanket Bond:** \$81,410,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1765  
**Period Ending:** 05/16/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/21/16		Levinson, Axelrod	Settlement pursuant to Court order		150,000.62		150,000.62
	{27}		Settlement pursuant to Court order 150,000.00	1129-000			150,000.62
	{28}		Interest earned in Special Counsel's account 0.62	1270-000			150,000.62
03/29/16	101	Bryan Caisse	Exemption pursuant to March 10, 2016 order	8100-002		35,700.00	114,300.62
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		64.54	114,236.08
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		166.93	114,069.15
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		158.16	113,910.99
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		179.75	113,731.24
07/12/16	102	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/19/2016 FOR CASE #15-12777, Bond Payment 6/19/2016 through 6/19/2017 Voided on 07/12/16	2300-000		47.45	113,683.79
07/12/16	102	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/19/2016 FOR CASE #15-12777, Bond Payment 6/19/2016 through 6/19/2017 Voided: check issued on 07/12/16	2300-000		-47.45	113,731.24
07/12/16	103	Whitney Bank	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/19/2016 FOR CASE #15-12777, Bond Payment 6/19/2016 through 6/19/2017 Voided on 09/01/16	2300-000		47.45	113,683.79
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		157.69	113,526.10
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		179.20	113,346.90
09/01/16	103	Whitney Bank	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/19/2016 FOR CASE #15-12777, Bond Payment 6/19/2016 through 6/19/2017 Voided: check issued on 07/12/16	2300-000		-47.45	113,394.35
09/01/16	104	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/19/2016 FOR CASE #15-12777, Bond Payment 6/19/2016 through 6/19/2017	2300-000		47.45	113,346.90
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		162.61	113,184.29
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		156.94	113,027.35

Subtotals : \$150,000.62 \$36,973.27

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 15-12777-SMB  
**Case Name:** CAISSE, BRYAN

**Trustee:** David R. Kittay (521020)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*7866 - Checking Account  
**Blanket Bond:** \$81,410,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1765  
**Period Ending:** 05/16/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		172.95	112,854.40
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		161.88	112,692.52
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		172.86	112,519.66
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		151.05	112,368.61

<b>ACCOUNT TOTALS</b>	<b>150,000.62</b>	<b>37,632.01</b>	<b>\$112,368.61</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>150,000.62</b>	<b>37,632.01</b>	
Less: Payments to Debtors		35,700.00	
<b>NET Receipts / Disbursements</b>	<b>\$150,000.62</b>	<b>\$1,932.01</b>	

Net Receipts :	150,000.62
Less Payments to Debtor :	35,700.00
Net Estate :	\$114,300.62

<b>TOTAL - ALL ACCOUNTS</b>	<b>Net Receipts</b>	<b>Net Disbursements</b>	<b>Account Balances</b>
Checking # *****7866	150,000.62	1,932.01	112,368.61
	<b>\$150,000.62</b>	<b>\$1,932.01</b>	<b>\$112,368.61</b>

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** July 11, 2016

**Case Number:** 15-12777-SMB  
**Debtor Name:** CAISSE, BRYAN

Page: 1

**Date:** May 16, 2017  
**Time:** 04:16:01 PM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
T 200	David R. Kittay 100 White Plains Road 2nd Flo Tarrytown, NY 10591	Admin Ch. 7		\$8,965.03	\$0.00	8,965.03
GL 200	Gary Lampert, CPA 100 Merick Road, Suite 211-W Rockville Centre, NY 11570	Admin Ch. 7		\$10,353.00	\$0.00	10,353.00
KG 200	Kittay & Gershfeld 100 White Plains Road Tarrytown, NY 10591	Admin Ch. 7		\$31,339.00	\$0.00	31,339.00
RG 200	Levinson Axelrod 2 Lincoln Highway P.O. Box 2905 Edison, NJ 08818	Admin Ch. 7		\$47,650.19	\$0.00	47,650.19
GLE 200	Gary Lampert, CPA 100 Merick Road, Suite 211-W Rockville Centre, NY 11570	Admin Ch. 7		\$109.00	\$0.00	109.00
KGE 200	Kittay & Gershfeld 100 White Plains Road Tarrytown, NY 10591	Admin Ch. 7		\$220.04	\$0.00	220.04
RGE 200	Levinson Axelrod 2 Lincoln Highway P.O. Box 2905 Edison, NJ 08818	Admin Ch. 7		\$7,049.42	\$0.00	7,049.42
19 500	DONALD MAURY DENTON, AS GUARDIAN DONALD MAURY DENTON 809 BUCK LANE HAVERFORD, PA 19041	Priority	Claim expunged pursuant to stipulation	\$0.00	\$0.00	0.00
EXEMPTI O 100	Bryan Caisse c/o Michael J. Kasen, Esquire 151 W. 46th Street, 4th Floor New York, NY 10036	Secured	Exemption pursuant to March 10, 2016 order	\$35,700.00	\$35,700.00	0.00
1 610	CHARLES MILLS Day Pitney, LLP - Attn: S. Cash, Esq. 1100 New York Avenue, N.W., Suite 300 Washington, DC 20006	Unsecured		\$119,000.00	\$0.00	119,000.00
2 610	Salera Capital Management, LLC Day Pitney, LLP, Attn: S. Cash, Esq. 1100 New York Avenue, NW, Suite 300 Washington, DC 20005	Unsecured		\$854,434.68	\$0.00	854,434.68
3 610	CONSOLIDATED EDISON COMPANY OF NEW YORK, INC. BANKRUPTCY GROUP 4 IRVING PLACE, ROOM 1875-S NEW YORK, NY 10003	Unsecured		\$2,230.06	\$0.00	2,230.06

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** July 11, 2016

**Case Number:** 15-12777-SMB  
**Debtor Name:** CAISSE, BRYAN

**Page:** 2

**Date:** May 16, 2017  
**Time:** 04:16:01 PM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
4 610	WESTLAKE LEGAL GROUP 46175 WESTLAKE DRIVE SUITE 320 POTOMAC FALLS, VA 20165	Unsecured	Amended by claim #9.	\$0.00	\$0.00	0.00
5 610	Edward M. Kratt PC 100 Lafayette Street, Suite 501 New York, NY 10013	Unsecured		\$50,000.00	\$0.00	50,000.00
6 610	EDWARD M. KRATT P.C. 100 LAFAYETTE STREET SUITE 501 NEW YORK, NY 10013	Unsecured	3/21//17: Claimant Ed Klatt agrees that claim is duplicative and can be expunged	\$0.00	\$0.00	0.00
7 610	BLOOM CPA PLLC P.O. BOX 506 EAST ISLIP, NY 11730	Unsecured		\$27,032.78	\$0.00	27,032.78
8 610	Jennifer R. Garbuzinski 56 Laurie Lane North Attleboro, MA 02760	Unsecured	Claimant agreed by email to reclassify claim by email dated 3/27/17.	\$431,242.00	\$0.00	431,242.00
9 610	WESTLAKE LEGAL GROUP 46175 WESTLAKE DRIVE SUITE 320 POTOMAC FALLS, VA 20165	Unsecured		\$23,858.62	\$0.00	23,858.62
10 610	Stein Riso Mantel McDonough, LLP Attn.: Dennis L. Stein, Esq. 405 Lexington Avenue, 42nd Floor New York, NY 10174	Unsecured		\$23,456.68	\$0.00	23,456.68
11 610	Susan Schueller 28 Horseshoe Rd Chelmsford, MA 01824	Unsecured		\$15,000.00	\$0.00	15,000.00
12 610	ROBERT DEMBIA, P.C. 160 BROADWAY, 6TH FLOOR NEW YORK, NY 10038	Unsecured		\$4,291.21	\$0.00	4,291.21
13 610	KENNETH SCOTT PO BOX 5294 EDGARTOWN, MA 02539	Unsecured		\$100,000.00	\$0.00	100,000.00
14 -2 610	Department of the Treasury Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346	Unsecured		\$155,380.03	\$0.00	155,380.03
15 610	Liner LLP 1100 Glendon Ave. 14th Floor Los Angeles, CA 90024-3503	Unsecured		\$100,800.19	\$0.00	100,800.19
16 610	CHRISTINE B. O'SULLIVAN 13 HERMIT LANE WESTPORT, CT 06880	Unsecured		\$5,773.75	\$0.00	5,773.75



**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** July 11, 2016

**Case Number:** 15-12777-SMB  
**Debtor Name:** CAISSE, BRYAN

Page: 3

**Date:** May 16, 2017  
**Time:** 04:16:01 PM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
17 610	Orion Portfolio Services LLC c/o Recovery Management Systems Corp 25 SE 2nd Avenue Suite 1120 Miami, FL 33131-1605	Unsecured		\$258.13	\$0.00	258.13
18 610	WELLINGTON S. TICHENOR 642 PARK AVENUE NEW YORK, NY 10065	Unsecured		\$50,000.00	\$0.00	50,000.00
20 610	HAMMOCK & SULLIVAN, PC 154-08 NORTHERN BLVD., SUITE 2G Attn: Edward Hammock FLUSHING, NY 11354	Unsecured		\$19,855.28	\$0.00	19,855.28
21 610	HAMMOCK & SULLIVAN, PC 154-08 NORTHERN BLVD. SUITE 2G FLUSHING, NY 11354	Unsecured	3/28/17: MG Spoke to Edward Hammock and he agreed to expunge duplicate claim	\$0.00	\$0.00	0.00
22 610	Dr. Theresa Mueller  111 Central Park West, Suite 9 New York, NY 10023	Unsecured	Claimant agreed by phone and email 3/27/17 to reclassify to general unsecured claim	\$552.00	\$0.00	552.00
23 610	ROBERT HEALEY 253 W. 72ND STREET #1402 NEW YORK, NY 10023	Unsecured		\$12,500.00	\$0.00	12,500.00
<< Totals >>				2,137,051.09	35,700.00	2,101,351.09

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 15-12777-SMB  
Case Name: CAISSE, BRYAN  
Trustee Name: David R. Kittay

**Balance on hand:** \$ 112,368.61

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None					

Total to be paid to secured creditors: \$ 0.00

Remaining balance: \$ 112,368.61

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - David R. Kittay	8,965.03	0.00	8,965.03
Attorney for Trustee, Fees - Kittay & Gershfeld	31,559.04	0.00	31,559.04
Accountant for Trustee, Fees - Gary Lampert, CPA	10,353.00	0.00	10,353.00
Accountant for Trustee, Expenses - Gary Lampert, CPA	109.00	0.00	109.00
Other Fees: Levinson Axelrod	47,650.19	0.00	47,650.19
Other Expenses: Levinson Axelrod	7,049.42	0.00	7,049.42

Total to be paid for chapter 7 administration expenses: \$ 105,685.68

Remaining balance: \$ 6,682.93

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00

Remaining balance: \$ 6,682.93

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
19	DONALD MAURY DENTON, AS GUARDIAN	0.00	0.00	0.00

Total to be paid for priority claims: \$ 0.00

Remaining balance: \$ 6,682.93

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 1,995,665.41 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full.

The timely allowed general (unsecured) dividend is anticipated to be 0.3 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	CHARLES MILLS	119,000.00	0.00	398.50
2	Salera Capital Management, LLC	854,434.68	0.00	2,861.26
3	CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.	2,230.06	0.00	7.47
4	WESTLAKE LEGAL GROUP	0.00	0.00	0.00
5	Edward M. Kratt PC	50,000.00	0.00	167.44
6	EDWARD M. KRATT P.C.	0.00	0.00	0.00
7	BLOOM CPA PLLC	27,032.78	0.00	90.53
8	Jennifer R. Garbuzinski	431,242.00	0.00	1,444.11
9	WESTLAKE LEGAL GROUP	23,858.62	0.00	79.90
10	Stein Riso Mantel McDonough, LLP	23,456.68	0.00	78.55
11	Susan Schueller	15,000.00	0.00	50.23
12	ROBERT DEMBIA, P.C.	4,291.21	0.00	14.37
13	KENNETH SCOTT	100,000.00	0.00	334.87
14 -2	Department of the Treasury	155,380.03	0.00	520.32

15	Liner LLP	100,800.19	0.00	337.55
16	CHRISTINE B. O'SULLIVAN	5,773.75	0.00	19.33
17	Orion Portfolio Services LLC	258.13	0.00	0.86
18	WELLINGTON S. TICHENOR	50,000.00	0.00	167.44
20	HAMMOCK & SULLIVAN, PC	19,855.28	0.00	66.49
21	HAMMOCK & SULLIVAN, PC	0.00	0.00	0.00
22	Dr. Theresa Mueller	552.00	0.00	1.85
23	ROBERT HEALEY	12,500.00	0.00	41.86

Total to be paid for timely general unsecured claims: \$ 6,682.93  
Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for tardy general unsecured claims: \$ 0.00  
Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00  
Remaining balance: \$ 0.00

